

Class VI UIC Financial Responsibility Demonstration

This submission is for:

Project ID: R06-LA-0004

Project Name: YAMS CO2 Sequestration Project

Current Project Phase: Pre-Injection Prior to Construction

Cost Estimates

Company providing estimates: Oxy Low Carbon Ventures, LLC

Cost of each phase: Date of Third-Party Estimate:

Corrective Action on Deficient Wells: \$0.00 6/1/2021

Plugging Injection Well: \$0.00 6/1/2021

Post-Injection Site Care and Site Closure: \$0.00 6/1/2021

Emergency and Remedial Response: \$0.00 6/1/2021

Total Cost Estimate: \$.00

Year of Dollars: 2021

Cost Estimate File: https://epa.velo.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0004/Phase1-PreConstruction/FinancialResp-07-20-2021-1056/FRD_Cost_Est_060121.pdf

Additional Cost Information: https://epa.velo.pnnl.gov/alfresco/service/velo/getFile/no_wiki/shared/Submissions/R06-LA-0004/Phase1-PreConstruction/FinancialResp-07-20-2021-1056/FRD_Cost_Est_060121a.pdf

Description of Information Submitted: The Financial Assurance Demonstration Plan is included in the project Confidential Business Information file location and describes the financial instruments intended to be executed prior to commencement of injection. The cost estimate is included in the project Confidential Business Information file location and includes a summary of cost for each phase, covering corrective actions, injection well plugging, post-injection site care, site closure, and emergency and remedial response.

Trust Fund

Surety Bond

Letter of Credit

Third Party Insurance

Escrow Account

Self Insurance

Is Self Insurance Used as a Financial Instrument: No

Other Instrument

Notifications

Complete Submission

Authorized submission made by: Kelly Watson

For confirmation a read-only copy of your submission will be emailed to: Kelly_Watson@oxy.com

Plan Revision Number: 1
Plan Revision Date: 6/30/21

YAMS CO2 Sequestration Project

Financial Assurance Estimate Summary

Date of Estimate: 06/01/2021

Company Providing Estimate: Oxy Low Carbon Ventures, LLC

Activity	Cost	Phase			
		As Needed	During Operation	At Site Closure	PISC
Performing Corrective Action on Wells in AOR					
Plugging Injection Wells					
Post Injection Site Care					
Site Closure					
Emergency and Remedial Response Actions					
Endangerment of USDWs					
Total \$					

Plan Revision Number: 1

Plan Revision Date: 6/30/21

YAMS CO₂ Sequestration Project

Additional Cost Information

Date of Estimate: 06/01/2021

Company Providing Estimate: Oxy Low Carbon Ventures, LLC

This does not apply as no state has primacy in the project area as of submittal.